

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

July 1-31, 2020

## Balance Forward

30-Jun-20 116,075.27

## Revenue

MSPOA Annual Fees 0.00  
Late Fees 0.00

0.00

## Expenses

### Administration:

Utilities- Pump House 110.00  
Bank Fee 22.20

### Grounds:

Labour 1,375.00  
\*Grounds Contract- Chris Loza 1,880.00  
Social Security (3 months) 330.60  
Yard Waste Removal 150.00

### Facilities:

Supplies (Toilet paper/soap for washroom) 8.90  
Marl/Gravel for Road Repair 520.00

### Capital Budget:

Entrance Park Pathways 690.00  
Pier Repair Project- Annual Termite Control/Labour to oil pier 975.00  
Pier Repair Project- Third Installment 8,475.00

### Total Expenses

14,536.70

## Revenues over Expenses

Total Revenue/Income 116,075.27  
Total Expenses 14,536.70

### Net Difference

101,538.57

## Balance at End of Period

Bank Balance 101,703.91  
Petty Cash -165.34

### Total Assets

101,538.57

## Summary

Revenue over Expenses 101,538.57  
July 31, 2020 Bank Balance & Petty Cash 101,538.57

### Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

\* Owner paid \$1,056